

From: Caroline_LeMire@oxy.com
To: Yeh, Alice; Zizila, Frances; Henderson, Jessica; CINWD AcctsReceivable
Cc: Frank_Parigi@oxy.com; Juan_Somoano@oxy.com; Enrique_Castro@oxy.com
Subject: Payment Confirmation: EPA Bill for Collection No. 2721726S0031
Date: Tuesday, July 18, 2017 12:01:12 PM
Attachments: [image001.png](#)
[image002.png](#)
[image006.emz](#)
[image007.png](#)
[oledata.msq](#)
[6-28-2017 - EPA Bill for Collection No. 2721726S0031 \[Lower Passaic River\].pdf](#)

This email advises that Occidental Chemical Corporation completed on 7/14/2017 the wire transfer related to the referenced matter. Attached is the underlying Bill for Collection, and below is the information specifically requested to be noted in relation to the wire transfer:

Date of Wire Transfer: 7/14/2017
 Payment Amount: \$25,112.77
 Name of Site: Diamond Alkali Superfund Site, Lower Passaic River Study Area
 Site/Spill Identifier: 02-96
 Case Number: CERCLA 02-2011-2016

Below as well are screen-shots of the wire transfer confirmation:

--Vendor 0000116342--				--Bank Details--			
	US ENVIRONMENTAL PROTECTION AGENCY				FEDERAL RESERVE BANK OF NEW YORK		
	US EPA REGION 2				NEW YORK CITY		
	290 BROADWAY 17TH FL				Bank number: 021030004		
	NEW YORK NY 10007-1866				Account Number: 68010727		
024	2000119764	25,112.77-	BAM07	WIRE1	N WIRE NON REPETITIVE		
024	116342	2000119764	07/14/2017	N	062917	USD	25,112.77- W600 D 68010727 ENVIRONM...
* To 2000119764		25,112.77-					
							25,112.77-

ACCP 1000461113 024 2000119764 00000000025112.77 USD 2017-07-14

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